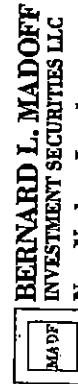


Exhibit D



BERNARD L. MADOFF  
INVESTMENT SECURITIES LLC  
New York □ London

AMY JOEL BURGER

50 SUTTON PLACE SO APT 11J  
NEW YORK NY 10022

DATE	BOUGHT RECEIVED ON ORDER	SOLD PURCHASED	TRN	DESCRIPTION	PRICE OF TRADE	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/01				BALANCE FORWARD			
12/16				FIDELITY SPARTAN U.S. TREASURY MONEY MARKET DIV 12/16/03			
12/16		6,150.50	74409	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET DIV 12/16/03			
12/16	2,800,000		74530	U.S. TREASURY BILL DUE 04/08/2004	99.712		X 2,791,936.00
12/16	2,775,000		74938	U.S. TREASURY BILL DUE 2/5/2004	99.881	2,775,000.00	
12/16	19,745		75356	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET DIV			
12/31				FIDELITY SPARTAN U.S. TREASURY MONEY MARKET DIV 12/31/03			
12/31		2,775,000	7882	U.S. TREASURY BILL DUE 2/5/2004	99.519		
12/31	1,740,000		9406	U.S. TREASURY BILL DUE 4/22/2004	99.718	1,739,679.52	100.00
				CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

08-01789-001 H  
12/31/03  
1-80258-3-D

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1 8DT  
Tel 020 7493 6222

Exhibit D

8835 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061



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50 SUTTON PLACE SO APT 11J  
NEW YORK NY 10032

DATE	BOUGHT IN CASH OR LONG	SOLD DELIVERED OR SHORT	THRU	DESCRIPTION	PRICE PAID/HLD	AMOUNT DEBITED TO YOUR ACCOUNT
12/31	1,400,000		13743	U S TREASURY BILL DUE 4/29/2004	99-700	1,395,800.00
12/31	651		18686	FIDELITY SPARTAN U S TREASURY MONEY MARKET	99-700	623.00
12/31	19,745		96632	FIDELITY SPARTAN U S TREASURY MONEY MARKET	99-700	1
				NEW BALANCE		
				SECURITY POSITION	UNIT PRICE	
				FIDELITY SPARTAN	99-700	
				U.S. TREASURY MONEY MARKET	99-700	
				U.S. TREASURY BILL	99-700	
				DUE 4/22/2004	99-700	
				U.S. TREASURY BILL DUE 4/29/2004	99-700	
				MARKET VALUE OF SECURITIES	LONG	SHORT
					2,782,500	2,782,500

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08-01789-  
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Page 4 of 4

Exhibit D

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BERNARD L. MADOFF  
INVESTMENT SECURITIES LLC  
 New York □ London  
 MADF

AMY JOEL BURGER

50 SUTTON PLACE SD - APT 11J  
NY 10022

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TEN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBTED AMOUNT PAID IN AMOUNT RECEIVED	AMOUNT PAID OUT AMOUNT RECEIVED
<b>YEAR-TO-DATE SUMMARY</b>							
DIVIDENDS GROSS PROCEEDS FROM SALES							

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES